

SOE 06 2522-10

4/18/05



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, 2006

☒ BUDGET 53A-19-101

8/9/05

Date of Hearing

8/9/05

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

20 No. Sanpete

Entity

Darin Johansen

8/9/05

Prepared by

Date

darin.johansen@nsanpete.k12.ut.us
email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Darin Johansen
Signature of Business Administrator:

8/9/05
Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Richard Tolley
richard.tolley@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

8/1/05

20 No. Sanpete 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
-----------------------------------	-------------------	----------------------------	-------------------	-------------------------------

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	1,902,620	1,993,535	-	1,854,280
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	10,204	10,000		10,000
1320 Tuition From Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	86,451	105,000		105,000
1700 Student Activities				
1900 Other Revenues From Local Sources	377,360	383,294		364,835
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	2,376,635	2,491,829	-	2,334,115

ANNUAL FINANCIAL REPORT

8/1/05

20 No. Sanpete 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	4,038,387	3,925,678		4,064,526
3015	Necessary Existent Small Schools	69,080	75,972		111,893
3020	Professional Staff	474,776	477,910		483,948
3025	Administrative Costs	103,200	104,736		109,440
Restricted Basic Programs					
3105	Special Education -- Add-On	643,132	658,835		677,837
3110	Special Education -- Self-Contained	110,390	112,445		110,427
3120	Extended Year Program -- Severely Disabled	34,400	29,682		37,508
3125	Special Education -- State Programs	45,403	41,391		41,040
3155	Applied Technology -- Add-On	311,951	261,664		276,716
3160	Applied Technology -- Set-Aside	34,576	15,008		15,705
3230	Class Size Reduction (State Funds)	311,885	308,891		318,809
TOTAL BASIC SCHOOL PROGRAM GENERATED		6,177,180	6,012,212	-	6,247,849
Other Minimum School Programs					
3211	Gifted and Talented	9,356	8,951		8,786
3212	Advanced Placement	416			
3213	Concurrent Enrollment	42,957	40,344		40,344
3215	At-Risk -- Regular Program	36,112	35,467		36,672
3218	At-Risk -- Homeless and Minority	4,297	4,200		
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody	150,265	202,516		173,349
3255	Quality Teaching Block Grant	305,086	301,741		301,561
3260	Local Discretionary Block Grant	223,620	216,589		214,971
3270	Interventions for Student Success Block Grant	16,966	16,432		16,310
3405	Social Security and Retirement	1,216,479	1,311,595		1,327,843
3415	Pupil Transportation	643,575	548,164		546,930
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy	19,280	19,469		19,469
3520	School Land Trust Program				
3521	Electronic High School				
3555	Voted Leeway	168,536	142,566		222,719
3560	Board Leeway	42,135	35,520		55,442
3805	K-3 Reading Achievement				
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		9,056,260	8,895,766	-	9,212,245
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		9,056,260	8,895,766	-	9,212,245
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	104,196	311,492		289,907
3710	Driver Education (Behind-the-Wheel)	16,660	45,740		25,000
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	40,557	193,712		
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		9,217,673	9,446,710	-	9,527,152

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

8/1/05

20 No. Sanpete 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
4000 REVENUES FROM FEDERAL SOURCES					
4101	Impact Aid (Title VII)	14,506	1,437		
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal	609,202	581,048		599,275
4500	Restricted Federal Through State	42,531	75,785		45,078
4520	Programs for the Disabled (IDEA)	423,825	473,590		456,000
4530	Applied Technology Education	49,831	47,433		44,000
4600	Other Restricted Federal Through State				
4700	Federal Received Through Other Agencies				
4800	No Child Left Behind (NCLB)	529,496	615,505		485,784
4810	Federal Forest Service (in Lieu of Tax)	356,129	717,239		562,500
TOTAL REVENUES FROM FEDERAL SOURCES		2,025,520	2,512,037	-	2,192,637
TOTAL REVENUES, 10 GENERAL FUND		13,619,828	14,450,576	-	14,053,904

ANNUAL FINANCIAL REPORT

8/1/05

20 No. Sanpete 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
-----------------------------------	-------------------	----------------------------	-------------------	-------------------------------

EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	4,710,754	4,736,091		4,709,529
132 Salaries - Substitute Teachers	88,247	113,142		112,250
161 Salaries - Teacher Aides and Paraprofessionals	755,606	805,120		799,200
100 Salaries - All Other				
Total Salaries (100)	5,554,607	5,654,353	-	5,620,979
210 Retirement	687,720	789,614		783,452
220 Social Security	425,887	438,436		431,318
240 Insurance (Health/Dental/Life)	1,169,101	1,097,173		1,280,533
200 Other Benefits	50,644	62,980		88,029
Total Benefits (200)	2,333,352	2,388,203	-	2,583,332
300 Purchased Professional and Technical Services	172,599	216,797		190,013
400 Purchased Property Services				
500 Other Purchased Services	76,573	93,761		82,776
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	76,573	93,761	-	82,776
600 Supplies	262,955	714,744		342,781
641 Textbooks	93,793	86,000		85,000
Total Supplies (600)	356,748	800,744	-	427,781
700 Property (Instructional Equipment)	45,217	9,227		3,500
800 Other Objects	21,806	34,185		28,232
810 Dues and Fees				
Total Other Objects (800)	21,806	34,185	-	28,232
TOTAL INSTRUCTION (1000)	8,560,902	9,197,270	-	8,936,613
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel	-			
142 Salaries - Guidance Personnel	180,702	165,321		162,648
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	180,702	165,321	-	162,648
210 Retirement	14,086	9,125		8,012
220 Social Security	10,436	4,740		4,508
240 Insurance (Health/Dental/Life)	44,054	24,659		38,483
200 Other Benefits	4,682	4,782		9,646
Total Benefits (200)	73,258	43,306	-	60,649
300 Purchased Professional and Technical Services	25,508	27,681		29,039
400 Purchased Property Services				
500 Other Purchased Services	1,463			
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	1,463	-	-	-
600 Supplies				
700 Property				
800 Other Objects	573	464		285
810 Dues and Fees				
Total Other Objects (800)	573	464	-	285
TOTAL STUDENTS (2100)	281,504	236,772	-	252,621

ANNUAL FINANCIAL REPORT

8/1/05

20 No. Sanpete 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	215,320	209,407		211,138
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	42,053	43,175		45,890
152	Salaries - Secretarial and Clerical	13,289	7,015		8,370
162	Salaries - Media Personnel - Noncertificated.	151,955	60,291		65,529
100	Salaries - All Other	128,733	207,922		205,320
	Total Salaries (100)	551,350	527,810	-	536,247
210	Retirement	60,121	106,954		105,864
220	Social Security	42,444	58,959		58,724
240	Insurance (Health/Dental/Life)	74,651	169,688		197,750
200	Other Benefits	5,920	5,331		5,857
	Total Benefits (200)	183,136	340,932	-	368,195
300	Purchased Professional and Technical Services	293,506	325,243		330,346
400	Purchased Property Services				
500	Other Purchased Services	43,874	43,294		49,575
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	43,874	43,294	-	49,575
600	Supplies	109,799	221,998		143,023
644	Library Books				
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	109,799	221,998	-	143,023
700	Property	64,906	19,394		12,500
800	Other Objects	117,808	142,411		131,204
810	Dues and Fees				
	Total Other Objects (800)	117,808	142,411	-	131,204
	TOTAL INSTRUCTIONAL STAFF (2200)	1,364,379	1,621,082	-	1,571,090
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	97,910	102,883		104,625
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	34,692	33,550		38,863
100	Salaries - All Other				
	Total Salaries (100)	132,602	136,433	-	143,488
210	Retirement	15,219	18,172		18,896
220	Social Security	10,126	10,496		10,977
240	Insurance (Health/Dental/Life)	69,956	74,319		83,939
200	Other Benefits	2,123	2,402		4,791
	Total Benefits (200)	97,424	105,389	-	118,603
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	14,140	12,775		10,300
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	14,140	12,775	-	10,300
600	Supplies	416	950		800
700	Property				
800	Other Objects	4,673	7,000		5,250
810	Dues and Fees	3,808	6,250		6,250
	Total Other Objects (800)	8,481	13,250	-	11,500
	TOTAL DISTRICT ADMINISTRATION (2300)	253,063	268,797	-	284,691

ANNUAL FINANCIAL REPORT

8/1/05

20 No. Sanpete 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	386,255	426,686		420,487
152	Salaries - Secretarial and Clerical	170,214	171,160		175,430
100	Salaries - All Other		5,905		
	Total Salaries (100)	556,469	603,751	-	595,917
210	Retirement	69,805	85,626		84,546
220	Social Security	41,832	45,378		44,849
240	Insurance (Health/Dental/Life)	132,389	130,676		145,781
200	Other Benefits	3,382	3,868		4,100
	Total Benefits (200)	247,408	265,548	-	279,276
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	1,109	2,250		2,300
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	1,109	2,250	-	2,300
600	Supplies				
700	Property				
800	Other Objects	960	2,750		2,500
810	Dues and Fees				
	Total Other Objects (800)	960	2,750	-	2,500
TOTAL SCHOOL ADMINISTRATION (2400)		805,946	874,299	-	879,993
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	89,661	94,313		92,504
210	Retirement	11,835	14,034		13,765
220	Social Security	6,811	7,215		7,077
240	Insurance (Health/Dental/Life)	16,438	17,282		21,276
200	Other Benefits	376	608		624
	Total Benefits (200)	35,460	39,139	-	42,742
300	Purchased Professional and Technical Services	19,187	18,000		18,000
400	Purchased Property Services				
500	Other Purchased Services	46,078	45,389		48,127
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	46,078	45,389	-	48,127
600	Supplies	714	500		500
700	Property				
800	Other Objects	5,832	3,000		3,000
810	Dues and Fees	135	340		340
	Total Other Objects (800)	5,967	3,340	-	3,340
TOTAL CENTRAL (2500)		197,067	200,681	-	205,213
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	522,931	530,597		544,179
100	Salaries - All Other				
	Total Salaries (100)	522,931	530,597	-	544,179
210	Retirement	60,257	67,369		69,963
220	Social Security	40,039	40,590		41,630
240	Insurance (Health/Dental/Life)	131,378	138,369		155,537
200	Other Benefits	2,963	3,520		3,730
	Total Benefits (200)	234,637	249,848	-	270,860
300	Purchased Professional and Technical Services	3,976	6,321		6,094
400	Purchased Property Services	58,503	52,125		57,794
500	Other Purchased Services	312	650		400
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	312	650	-	400
600	Supplies	415,769	365,913		398,108
700	Property		22,822		
800	Other Objects	1,233			
810	Dues and Fees				
	Total Other Objects (800)	1,233	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		1,237,361	1,228,276	-	1,277,435

ANNUAL FINANCIAL REPORT

8/1/05

20 No. Sanpete 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	22,676	22,682		24,792
171	Salaries - Supervisors	15,027	22,403		19,751
172	Salaries - Bus Drivers	291,125	283,999		293,846
173	Salaries - Mechanics and Other Garage Employees	46,201	47,634		48,264
174	Salaries - Other (Trainers, etc.)		5,974		
	Total Salaries (100)	375,029	382,692	-	386,653
210	Retirement	45,943	52,806		53,888
220	Social Security	28,574	28,926		29,158
240	Insurance (Health / Accident / Life)	158,162	163,030		187,793
200	Other Benefits	2,484	2,547		3,200
	Total Benefits (200)	235,163	247,309	-	274,039
400	Purchased Property Services	702	1,250		2,000
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance	1,496	1,500		2,000
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)	12,253	12,250		13,000
521	Property Insurance	3,250	3,250		3,400
522	Liability Insurance				
530	Communications (Telephone and Other)	1,526	1,500		1,500
580	Travel / Per Diem	4,422	2,700		4,200
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	22,947	21,200	-	24,100
624	Motor Fuel	52,892	72,282		77,000
625	Natural Gas	2,128	2,500		2,500
626	Electricity	1,787	1,850		1,850
600	Other Supplies	25,882	26,000		27,500
	Total Supplies (600)	82,689	102,632	-	108,850
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
TOTAL STUDENT TRANSPORTATION (2700)		716,530	755,083	-	795,642

ANNUAL FINANCIAL REPORT

8/1/05

20 No. Sanpete 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2900 OTHER SUPPORT SERVICES					
100	Salaries	72,467	88,572		91,521
210	Retirement	7,763.00	10,879		11,335
220	Social Security	4,531	5,636		5,827
240	Insurance (Health / Accident / Life)	18,083	20,043		23,584
200	Other Benefits	425	482		511
	Total Benefits (200)	30,802	37,040	-	41,257
300	Purchased Professional and Technical Services	36,548.00	28,500.00		29,000.00
400	Purchased Property Services	7,064.00	7,000.00		26,250.00
500	Other Purchased Services	34,468.00	33,725.00		33,800.00
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	34,468.00	33,725.00	-	33,800.00
600	Supplies	103,319.00	112,000.00		12,668.00
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)		284,668	306,837	-	234,496
TOTAL SUPPORT SERVICES (2000)		5,140,518	5,491,827	-	5,501,181
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)					
830	Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND		13,701,420	14,689,097	-	14,437,794

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds		78,002		112,380
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	78,002	-	112,380

ANNUAL FINANCIAL REPORT

8/1/05

20 No. Sanpete 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
-----------------------------------	-------------------	----------------------------	-------------------	-------------------------------

SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	2,376,635	2,491,829	-	2,334,115
3000 Total State	9,217,673	9,446,710	-	9,527,152
4000 Total Federal	2,025,520	2,512,037	-	2,192,637
TOTAL REVENUES	13,619,828	14,450,576	-	14,053,904
EXPENDITURES BY OBJECT				
100 Salaries	8,035,818	8,183,842	-	8,174,136
200 Employee Benefits	3,470,640	3,716,714	-	4,038,953
300 Purchased Professional and Technical Services	551,324	622,542	-	602,492
400 Purchased Property Services	66,269	60,375	-	86,044
500 Other Purchased Services	240,964	253,044	-	251,378
600 Supplies	1,069,454	1,604,737	-	1,091,730
700 Property	110,123	51,443	-	16,000
800 Other Objects	156,828	196,400	-	177,061
TOTAL EXPENDITURES	13,701,420	14,689,097	-	14,437,794
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(81,592)	(238,521)	-	(383,890)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	78,002	-	112,380
NET CHANGE IN FUND BALANCE	(81,592)	(160,519)	-	(271,510)
FUND BALANCE - BEGINNING (From Prior Year)	2,708,703	2,627,111		2,466,592
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	2,627,111	2,466,592	-	2,195,082

Explanation (5900 and Adjustment to Beginning Fund Balance)				
Unreserved Fund Balance=	769,201	826,669		568,041
Undistributed Reserve=	600,000	600,000		600,000
Designated Fund=	1,257,910	1,039,923		1,027,041
TOTAL	2,627,111	2,466,592		2,195,082

ANNUAL FINANCIAL REPORT

6/21/05

20 No. Sanpete				
23 NON K-12 PROGRAMS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2004	BUDGET	FY 2005	BUDGET
		FY 2005		FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100	Property Taxes	-	-	-
1200	Local Governmental Units Other Than LEAs			
1310	Tuition from Pupils or Parents	3,000	2,000	2,000
1320	Tuition from Other LEAs Within the State			
1330	Tuition from Other LEAs Outside the State			
1400	Transportation Fees			
1500	Earnings on Investments			
1800	Community Services Activities			
1900	Other Revenues From Local Sources			
1940	Textbooks (Sales and Rentals)			
TOTAL REVENUES FROM, LOCAL SOURCES		3,000	2,000	-
3000 REVENUES FROM STATE SOURCES				
3115	Preschool-Handicapped	80,066	87,673	105,676
3209	Adult High School	36,621	34,886	28,132
3210	Adult Basic Skills			
3405	Social Security and Retirement			
3900	Revenues from Other State Agencies			
TOTAL REVENUES FROM STATE SOURCES		116,687	122,559	-
4000 REVENUES FROM FEDERAL SOURCES				
4522	Preschool	21,765	21,677	21,000
4580	Adult Education			
4900	Other Revenues From Federal Sources			
TOTAL REVENUES FROM FEDERAL SOURCES		21,765	21,677	-
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND		141,452	146,236	-

ANNUAL FINANCIAL REPORT

6/21/05

20 No. Sanpete				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	107,678	102,482		93,259
210 Retirement	1,566	1,097		744
220 Social Security	2,199	1,770		1,546
240 Insurance (Health/Dental/Life)	7,826	8,195		9,319
200 Other Benefits	737	701		739
Total Benefits (200)	12,328	11,763	-	12,348
300 Purchased Professional and Technical Services	8,349	26,319		16,183
400 Purchased Property Services				
500 Other Purchased Services	1,064	1,250		1,250
600 Supplies	12,494	35,157		29,255
700 Property				
800 Other Objects	5,047	6,382		4,513
810 Dues and Fees				
Total Other Objects (800)	5,047	6,382	-	4,513
TOTAL OTHER SERVICES (3200)	146,960	183,353	-	156,808
3300 COMMUNITY SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	146,960	183,353	-	156,808

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

ANNUAL FINANCIAL REPORT

6/21/05

20 No. Sanpete				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	3,000	2,000	0	2,000
3000 Total State	116,687	122,559	-	133,808
4000 Total Federal	21,765	21,677	-	21,000
TOTAL REVENUES	141,452	146,236	-	156,808
EXPENDITURES BY OBJECT				
100 Salaries	107,678	102,482	0	93,259
200 Employee Benefits	12,328	11,763	-	12,348
300 Purchased Professional and Technical Services	8,349	26,319	-	16,183
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	1,064	1,250	-	1,250
600 Supplies	12,494	35,157	-	29,255
700 Property	-	-	-	-
800 Other Objects	5,047	6,382	-	4,513
TOTAL EXPENDITURES	146,960	183,353	-	156,808
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(5,508)	(37,117)	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	(5,508)	(37,117)	-	-
FUND BALANCE - BEGINNING (From Prior Year)	42,625	37,117		
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	37,117	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

6/21/05

20 No. Sanpete				
31 DEBT SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	568,852	557,830	-	527,141
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	568,852	557,830	-	527,141
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-	-	-	-
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	568,852	557,830	-	527,141

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	183,283	167,388		150,242
840 Redemption of Principal	340,000	355,000		375,000
845 Debt Issuance Costs on Refundings	1,115	2,514		2,500
890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	524,398	524,902	0	527,742

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	568,852	557,830	-	527,141
3000 Total State	-	-	-	-
TOTAL REVENUES	568,852	557,830	-	527,141
EXPENDITURES BY OBJECT				
800 Other Objects	524,398	524,902	-	527,742
TOTAL EXPENDITURES	524,398	524,902	-	527,742
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	44,454	32,928	-	(601)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	44,454	32,928	-	(601)
FUND BALANCE - BEGINNING (From Prior Year)	423,949	468,403		501,331
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	468,403	501,331	-	500,730

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

8/1/05

20 No. Sanpete				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	565,823	646,522	0	728,092
1500 Earnings on Investments	4,422	17,500		22,500
1900 Other Revenues From Local Sources	6,845	15,238		
TOTAL REVENUES, LOCAL SOURCES	577,090	679,260	0	750,592
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation	239,922	213,629		210,000
TOTAL REVENUES, STATE SOURCES	239,922	213,629	0	210,000
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	817,012	892,889	0	960,592

ANNUAL FINANCIAL REPORT

8/1/05

20 No. Sanpete 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
--	-------------------	----------------------------	-------------------	-------------------------------

EXPENDITURES

0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

ANNUAL FINANCIAL REPORT

8/1/05

20 No. Sanpete 32 CAPITAL PROJECTS FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)					
460	Construction and Remodeling				
710	School Sites				
720	Buildings				
731	Machinery				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		0	0	0	0
5000 DEBT SERVICES (10% of Basic)					
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)		0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		0	0	0	0
4502 BUILDING ACQUISITION AND CONSTRUCTION					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	0	0	0	0
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
460	Construction and Remodeling				
	Total Property (400)	0	0	0	0
500	Other Purchased Services				
600	Supplies - New Buildings				
641	Textbooks - New Buildings				
644	Library Books-New Libraries				
	Total Supplies (600)	0	0	0	0
710	Land and Improvements	334,038	102,212		60,810
720	Buildings	182,517	698,521		404,219
731	Machinery	174,059	181,039		128,080
732	School Buses	89,196	164,860		90,000
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles	19,736	6,000		
739	Other Equipment				
	Total Property (700)	799,546	1,152,632	0	683,109
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		799,546	1,152,632	0	683,109
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		799,546	1,152,632	0	683,109

ANNUAL FINANCIAL REPORT

8/1/05

20 No. Sanpete				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds		(78,002)		(112,380)
5400 Loan Proceeds				
5500 Proceeds From Sale of Capital Assets		9,500		
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	(68,502)	-	(112,380)

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	577,090	679,260	-	750,592
3000 Total State	239,922	213,629	-	210,000
4000 Total Federal	-	-	-	-
TOTAL REVENUES	817,012	892,889	-	960,592
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	799,546	1,152,632	-	683,109
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	799,546	1,152,632	-	683,109
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	17,466	(259,743)	-	277,483
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	(68,502)	-	(112,380)
NET CHANGE IN FUND BALANCE	17,466	(328,245)	-	165,103
FUND BALANCE - BEGINNING (From Prior Year)	2,672,011	2,689,477		2,361,232
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	2,689,477	2,361,232	-	2,526,335

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

6/21/05

20 No. Sanpete 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
--	-------------------	----------------------------	-------------------	-------------------------------

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments	66	75		100
1610 Sales to Students	185,572	183,909		187,587
1620 Sales to Adults	22,266	21,740		22,170
1690 Other Revenues From Local Sources	2,544	1,600		1,632
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	210,448	207,324	0	211,489
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	109,486	86,139		87,862
TOTAL REVENUES, STATE SOURCES	109,486	86,139	0	87,862
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	58,365	59,640		60,833
4572 Lunch Reimbursement (Free and Reduced Meals)	296,121	329,433		336,022
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	51,478	60,831		62,048
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue	49,241	47,893		47,943
4970 Donated Commodities	50,271	125,000		100,000
TOTAL REVENUES, FEDERAL SOURCES	505,476	622,797	0	606,846
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	825,410	916,260	0	906,197

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	289,460	291,303		300,044
210 Retirement	32,215	37,097		35,447
220 Social Security	22,006	22,284		22,953
240 Insurance (Health/Dental/Life)	125,493	121,311		125,977
200 Other Benefits	1,865	1,921		2,036
Total Benefits (200)	181,579	182,613	0	186,413
300 Purchased Professional and Technical Services	171			
400 Purchased Property Services	12,556	12,208		11,800
500 Other Purchased Services	7,154	4,884		5,275
600 Non-Food Supplies	18,311	20,000		22,501
630 Food	284,131	382,068		354,000
Total Supplies (600)	302,442	402,068	0	376,501
700 Property				
780 Depreciation - Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects	3,059	23,184		26,164
810 Dues and Fees				
Total Other Objects (800)	3,059	23,184	0	26,164
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	796,421	916,260	0	906,197

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

Pgs 19 & 20 are blank

ANNUAL FINANCIAL REPORT

6/21/05

20 No. Sanpete 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
--	---------------------------------	---	---------------------------------	--

SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	210,448	207,324	-	211,489
3000 Total State	109,486	86,139	-	87,862
4000 Total Federal	505,476	622,797	-	606,846
TOTAL REVENUES	825,410	916,260	-	906,197
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	289,460	291,303	-	300,044
200 Employee Benefits	181,579	182,613	-	186,413
300 Purchased Professional and Technical Services	171	-	-	-
400 Purchased Property Services	12,556	12,208	-	11,800
500 Other Purchased Services	7,154	4,884	-	5,275
600 Supplies	302,442	402,068	-	376,501
700 Property	-	-	-	-
800 Other Objects	3,059	23,184	-	26,164
TOTAL EXPENSES/EXPENDITURES	796,421	916,260	-	906,197
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	28,989	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	28,989	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	27,111	56,100		56,100
<i>Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)</i>				
NET ASSETS / FUND BALANCE - ENDING	56,100	56,100	-	56,100

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

6/21/05

20 No. Sanpete OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
---	-------------------	----------------------------	-------------------	-------------------------------

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments	276	275		275
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	276	275	0	275
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	276	275	0	275

ANNUAL FINANCIAL REPORT

6/21/05

20 No. Sanpete OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
---	-------------------	----------------------------	-------------------	-------------------------------

EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services	575	275		275
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL INSTRUCTION (1000)	575	275	0	275
2000 SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL SUPPORT SERVICES (2000)	0	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	0
TOTAL EXPENDITURES, OTHER FUNDS	575	275	0	275

ANNUAL FINANCIAL REPORT

6/21/05

20 No. Sanpete OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
---	-------------------	----------------------------	-------------------	-------------------------------

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	276	275	-	275
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	276	275	-	275
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	575	275	-	275
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	575	275	-	275
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(299)	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	(299)	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	570	271		271
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	271	271	-	271

Explanation: (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

8/1/05

20 No. Sanpete SUMMARY - ALL FUNDS		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES BY SOURCE					
1000	Total Local	3,736,301	3,938,518	-	3,825,612
3000	Total State	9,683,768	9,869,037	-	9,958,822
4000	Total Federal	2,552,761	3,156,511	-	2,820,483
TOTAL REVENUES		15,972,830	16,964,066	-	16,604,917
EXPENDITURES BY OBJECT					
100	Salaries	8,432,956	8,577,627	-	8,567,439
200	Employee Benefits	3,664,547	3,911,090	-	4,237,714
300	Purchased Professional and Technical Services	560,419	649,136	-	618,950
400	Purchased Property Services	78,825	72,583	-	97,844
500	Other Purchased Services	249,182	259,178	-	257,903
600	Supplies	1,384,390	2,041,962	-	1,497,486
700	Property	909,669	1,204,075	-	699,109
800	Other Objects	689,332	750,868	-	735,480
TOTAL EXPENDITURES		15,969,320	17,466,519	-	16,711,925
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		3,510	(502,453)	-	(107,008)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	9,500	-	-
NET CHANGE IN FUND BALANCE		3,510	(492,953)	-	(107,008)
FUND BALANCE - BEGINNING (From Prior Year)		5,874,969	5,878,479	-	5,385,526
Adjustments to Beginning Fund Balance		-	-	-	-
FUND BALANCE - ENDING		5,878,479	5,385,526	-	5,278,518

EOF

ANNUAL FINANCIAL REPORT

8/1/05

20 No. Sanpete

Detail Schedule of Property Tax

2003-2004		2004-2005			2005-2006	
TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED

10 GENERAL FUND

Basic Program (53A-17a-135)	.001825	630,112	.001800	646,924		.001702	659,304
Voted Leeway (53A-17a-133)	.001600	552,427	.001563	561,746		.001506	583,380
Board Leeway (53A-17a-134) (Class Size Reduction)	.000400	138,107	.000391	140,526		.000377	146,039
Board Leeway (53A-17a-151) (Reading Program)			.000121	43,488		.000121	46,872
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000200	69,053	.000195	70,083		.000188	72,826
Tort Liability (63-30-27)							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		362,120		348,681			149,081
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Tax Sales and Redemptions & Other	xxx	150,801	xxx	182,087		xxx	196,778
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.004025	1,902,620	.004070	1,993,535	0	.003894	1,854,280

23 NON K-12 PROGRAMS FUND

Recreation (11-2-7)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000000	0	.000000	0	0	.000000	0

31 DEBT SERVICE FUND

Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.001203	415,497	.001148	412,594		.001107	428,819
Vehicle Fees in Lieu of Tax (59-2-405)		108,268		98,351			42,381
Tax Sales and Redemptions & Other	xxx	45,087	xxx	46,885		xxx	55,941
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.001203	568,852	.001148	557,830	0	.001107	527,141

32 CAPITAL PROJECTS FUND

Capital Outlay Foundation (53A-21-101 thru 105)	.000100	34,527	.000098	35,221		.000100	38,737
10% of Basic (53A-17a-145)	.001097	378,758	.001230	442,065		.001429	553,552
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405)		107,692		113,771			58,537
Tax Sales and Redemptions & Other	xxx	44,846	xxx	55,465		xxx	77,266
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.001197	565,823	.001328	646,522	0	.001529	728,092

TOTAL OF ALL FUNDS

TOTALS - ALL FUNDS	.006425	3,037,295	.006546	3,197,887	0	.006530	3,109,513
--------------------	---------	-----------	---------	-----------	---	---------	-----------